
State Shared Revenues (2005 FYE)

VENDOR NAME: Friendship

RECORD # 1684

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$161.43
	4/20/2005	\$136.68
Total for Beer Tax		\$298.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$114.76
	8/20/2004	\$114.06
	9/20/2004	\$114.06
	10/20/2004	\$114.06
	11/20/2004	\$114.06
	12/20/2004	\$114.06
	1/20/2005	\$114.06
	2/20/2005	\$114.06
	3/20/2005	\$114.06
	4/20/2005	\$114.06
	5/20/2005	\$114.06
	6/20/2005	\$114.06
Total for City Streets and Transportation System		\$1,369.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Friendship

RECORD # 1684

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$296.55
7/20/2004	\$986.95
7/20/2004	\$159.78
8/20/2004	\$155.89
8/20/2004	\$1,020.72
8/20/2004	\$289.33
9/20/2004	\$299.95
9/20/2004	\$1,014.49
9/20/2004	\$161.61
10/20/2004	\$302.16
10/20/2004	\$1,038.65
10/20/2004	\$162.80
11/20/2004	\$154.73
11/20/2004	\$971.75
11/20/2004	\$287.19
12/20/2004	\$1,046.08
12/20/2004	\$164.93
12/20/2004	\$306.12
1/20/2005	\$282.55
1/20/2005	\$968.47
1/20/2005	\$152.24
2/20/2005	\$291.50
2/20/2005	\$977.15
2/20/2005	\$157.06
3/20/2005	\$157.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Friendship

RECORD # 1684

3/20/2005	\$998.70
3/20/2005	\$292.91
4/20/2005	\$121.86
4/20/2005	\$763.08
4/20/2005	\$226.17
5/20/2005	\$1,052.05
5/20/2005	\$159.74
5/20/2005	\$296.48
6/20/2005	\$994.98
6/20/2005	\$161.81
6/20/2005	\$300.32

Total for Gasoline and Motor Fuel Tax

\$17,174.57

Income Tax

DATE

AMOUNT

7/30/2004	\$833.53
2/20/2005	(\$177.95)

Total for Income Tax

\$655.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Friendship

RECORD # 1684

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,007.21
	8/20/2004	\$3,074.57
	9/20/2004	\$3,018.32
	10/20/2004	\$2,977.18
	11/20/2004	\$3,020.69
	12/20/2004	\$2,973.05
	1/20/2005	\$2,913.17
	2/20/2005	\$3,766.95
	3/20/2005	\$2,729.84
	4/20/2005	\$2,862.60
	5/20/2005	\$3,152.99
	6/20/2005	\$3,110.40
Total for Sales Tax		\$36,606.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Friendship

RECORD # 1684

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7.12
8/4/2004	\$6.98
9/7/2004	\$9.00
10/6/2004	\$5.84
11/3/2004	\$10.16
12/3/2004	\$9.89
1/6/2005	\$8.71
2/3/2005	\$8.48
3/7/2005	\$6.03
4/7/2005	\$6.59
5/5/2005	\$11.84
6/7/2005	\$9.07
Total for Telecommunications Sales Tax	\$99.71

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,077.68
1/20/2005	\$1,077.68
4/20/2005	\$1,077.68
6/20/2005	\$1,077.66
Total for TVA - In Lieu of Tax	\$4,310.70